

## CORRINGHAM PARISH COUNCIL & BURIAL AUTHORITY

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### RFO Report January 2025

ITEM	DESCRIPTION	COMMENT	ACTION
1.	Monies in bank as of 28 <sup>th</sup> January 2025	Current Account = <b>£989.42</b> BMM (Reserve) Account = <b>£28,594.26</b> Total = <b>£29,583.68</b> <b>Bank reconciled to 28<sup>th</sup> January 2025</b>	
2.	Bank activity	Bank charges January 2025 = <b>£8.00</b> Interest on reserve account January 2025 = <b>£45.58</b>	
3.	Paid invoices & expenses	Thonock Estates (Sir E C Bacon Investment) – Allotment rent - <b>£206.00</b>	
4.	Total income to date	<b>£15,807.38</b>	
5.	Total outgoings to date	<b>£10,366.50</b>	
6.	Payments awaiting approval		
7.	VAT	To date - <b>£266.37</b>	

Diane Semley

29/01/25